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FINANCING OF THE UNITED NATIONS OPERATION IN MOZAMBIQUE

Report of the Secretary-General

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I. INTRODUCTION

1. By its resolution 797 (1992) of 16 December 1992, the Security Council decided to establish under its authority a United Nations Operation in Mozambique (ONUMOZ), as proposed by the Secretary-General in his report to the Council 1/ and in line with the General Peace Agreement for Mozambique 2/ (hereinafter referred to as "the Agreement"), for a period until 31 October 1993. The mandate of ONUMOZ encompasses political, military, electoral and humanitarian components, and the operational concept of the Operation is based on the strong interrelationship between these four elements. The main activities entrusted to ONUMOZ under its mandate are as follows:

(a) Political: to facilitate impartially the implementation of the Agreement, in particular by chairing the Supervisory and Monitoring Commission and its subordinate commissions;

(b) Military: to monitor and verify the cease-fire, the separation and concentration of forces, their demobilization and the collection, storage and destruction of weapons; to monitor and verify the complete withdrawal of foreign forces, and to provide security in the four transport corridors; to monitor and verify the disbanding of private and irregular armed groups; to authorize security arrangements for vital infrastructures; and to provide security for United Nations and other international activities in support of the peace process;

(c) Electoral: to provide technical assistance and monitor the entire electoral process;

(d) Humanitarian: to coordinate and monitor all humanitarian assistance, in particular that relating to refugees, internally displaced persons, demobilized military personnel and the affected local population and, in this context, to chair the Humanitarian Assistance Committee.

2. The operational plan for ONUMOZ, as set out in the report of the Secretary-General, 1/ provides for legislative and presidential elections to be held simultaneously one year after the date of signature of the Agreement on 4 October 1992. It is envisaged, however, that this period may be extended if it is determined that circumstances exist that preclude its observance. By its resolution 797 (1992), the Security Council invited the Secretary-General to consult closely with all the parties on the precise timing of and preparations for the elections as well as on a precise timetable for the implementation of the other major aspects of the Agreement and to submit a further report to the Council by 31 March 1993.

3. In the addendum to his report to the General Assembly at its forty-seventh session on the financing of ONUMOZ (A/47/881/Add.1), the Secretary-General provided a cost estimate of $264,090,700 gross ($259,712,000 net) for the operation of ONUMOZ for the mandate period from 15 October 1992 to 31 October 1993. After having considered the report of the Secretary-General and the related report of the Advisory Committee on Administrative and Budgetary Questions (A/47/896), the Assembly, by its resolution 47/224 A of 16 March 1993, appropriated, in accordance with the recommendation contained in paragraph 14 of

the report of the Advisory Committee, a lump sum amount of $140 million, inclusive of pre-implementation costs, for the operation of ONUMOZ for the period from 15 October 1992 to 30 June 1993. The appropriation of $140 million is based on a total strength of 6,979 military personnel, which includes provision for 354 military observers, and on a total of 355 international civilian staff.

4. The General Assembly, by its resolution 47/224 A, further requested the Secretary-General to submit as soon as possible, but no later than 1 July 1993, revised and detailed cost estimates for ONUMOZ for the entire mandate period, taking into account any subsequent adjustments in the operational plan and related decisions of the Security Council, and the financial performance of ONUMOZ during the start-up period.

5. In a further report to the Security Council dated 2 April 1993, 3/ which was submitted in response to paragraphs 6 and 10 of Council resolution 797 (1992), the Secretary-General reported on the progress made with regard to the political, military, electoral and humanitarian objectives contained in the mandate of ONUMOZ.

6. The report of the Secretary-General 3/ describes the progress which has been achieved in each of these areas, noting also that such progress has not always occurred rapidly enough for the demands of the situation. Owing to several major adjustments in the phased induction plan for United Nations-formed units, the scheduled date for the full deployment of the force was changed to May 1993. Delays have also occurred in starting the separation of the two sides' forces and their concentration in assembly areas and in the demobilization of those troops that will not serve in the new Mozambican Defence Force (FADM). As these and other crucial aspects of the Agreement have not yet been completely implemented, the timetable for holding the elections should also be revised as it is evident that they cannot be held in October 1993 as originally scheduled. The Secretary-General stated in paragraph 63 of his report 3/ that he would continue to hold discussions with the parties on new dates for the elections and would keep the Security Council informed of progress in this important area. Updated information on these discussions will be contained in a forthcoming report of the Secretary-General to the Council.

7. By its resolution 818 (1993) of 14 April 1993, the Security Council, having considered the report of the Secretary-General 3/ and seriously concerned at delays in the implementation of major aspects of the Agreement, requested the Secretary-General to keep the Council informed of developments regarding the full implementation of the provisions of the Agreement, including on progress made concerning the finalization of the precise timetable for separation, concentration and demobilization of forces, as well as for the elections and to submit a further report to the Council by 30 June 1993.

8. The present report provides the financial performance report of ONUMOZ for the period from 15 October 1992 to 30 June 1993 and the revised cost estimate for the entire mandate period from 15 October 1992 to 31 October 1993, as called for by the General Assembly in resolution 47/224 A of 16 March 1993. It also provides the cost estimate for the maintenance of ONUMOZ for the period from 1 November 1993 to 31 October 1994, should the Security Council decide to extend the mandate of the Operation.

II. STATUS OF ASSESSED CONTRIBUTIONS

9. The table below summarizes the status of assessed contributions received and unpaid as at 15 June 1993. As shown, total outstanding assessments of $87,894,122 are due from Member States.

Status of contributions since the inception of ONUMOZ
(15 October 1992) as at 15 June 1993

(Thousands of United States dollars, rounded)

Amount appropriated	140 000.0
Amount apportioned	140 000.0
Payment received	52 105.9
Balance due	87 894.1

III. VOLUNTARY CONTRIBUTIONS

10. In paragraph 11 of resolution 47/224 A of 16 March 1993, the General Assembly invited Member States to make voluntary contributions to ONUMOZ in cash and in the form of services and supplies acceptable to the Secretary-General. The Government of Italy has made available an air component, consisting of approximately 90 personnel with a total of eight helicopters and three fixed-wing aircraft. The air component has been used exclusively by the Italian military forces in the mission area, and all associated costs for both personnel and equipment have been borne by the Government of Italy. As this resource was not requested by the United Nations, no budgetary provision has been made in the financial performance report for ONUMOZ for the period from 15 October 1992 to 30 June 1993 nor in the cost estimates for the periods from 1 July to 31 October 1993 and from 1 November 1993 to 31 October 1994.

IV. FINANCIAL PERFORMANCE REPORT OF THE UNITED NATIONS OPERATION IN MOZAMBIQUE FOR THE PERIOD FROM 15 OCTOBER 1992 TO 30 JUNE 1993

11. Annex I to the present report sets out by budget-line the initial appropriation for ONUMOZ for the period from 15 October 1992 to 30 June 1993, as well as the recorded expenditures for that period. It will be noted that an unencumbered balance of $46,867,300 gross ($47,870,400 net) exists in respect of this period. The net amount is higher than the gross amount by $1,003,100 due to no provision having been made in respect of staff assessment in the appropriation of $140 million for this period. Supplementary information on the financial performance report for the period is contained in annex II.

V. COST ESTIMATE OF THE UNITED NATIONS OPERATION IN MOZAMBIQUE FOR THE PERIOD FROM 1 JULY TO 31 OCTOBER 1993

12. The cost estimate for ONUMOZ for the period from 1 July to 31 October 1993 amounts to $113,477,700 gross ($111,885,100 net) and is presented in annex III, with the supplementary information thereon in annex IV. Annex VIII provides the authorized civilian staffing table of ONUMOZ; details on civilian staff and related costs are shown in annex IX.

VI. REVISED COST ESTIMATE OF THE UNITED NATIONS OPERATION IN MOZAMBIQUE FOR THE ENTIRE MANDATE PERIOD FROM 15 OCTOBER 1992 TO 31 OCTOBER 1993

13. The revised cost estimate for ONUMOZ for the entire mandate period from 15 October 1992 to 31 October 1993 is presented in column (3) of annex V. The total requirements for the period from 15 October 1992 to 31 October 1993 take into account the unencumbered balance of $46,867,300 gross ($47,870,400 net) in respect of the period from 15 October 1992 to 30 June 1993.

VII. COST ESTIMATE OF THE UNITED NATIONS OPERATION IN MOZAMBIQUE FOR THE PERIOD FROM 1 NOVEMBER 1993 TO 31 OCTOBER 1994

14. The estimated monthly cost of maintaining ONUMOZ for the 12-month period from 1 November 1993 to 31 October 1994 is $25,823,408 gross ($25,261,600 net).

15. A summary of the cost estimate for this period is presented in annex VI and supplementary information thereon is presented in annex VII. Civilian staff and related costs for the period are shown in annex X.

16. The current mandate period of ONUMOZ will expire on 31 October 1993. Accordingly, the Secretary-General requests that the General Assembly, at the current session, make appropriate provision for ONUMOZ expenses for a further period beyond 31 October 1993, should the Security Council decide to extend the mandate.

17. Based on recent experience as a result of the decisions of the Security Council, the extensions and enlargements of mandates are sometimes decided upon without an existing financial authorization from the General Assembly. In order to provide financial authorization prior to the reconvening of the General Assembly in the event the requirements for the extensions and/or enlargements exceed the provisions of Assembly resolution 46/187 of 20 December 1991 on unforeseen and extraordinary expenses for the biennium 1992-1993, it would be prudent for continuing authorization to exist for peace-keeping operations.

VIII. ACTION TO BE TAKEN BY THE GENERAL ASSEMBLY AT ITS FORTY-SEVENTH SESSION

18. The action that would appear to be required in connection with the financing of ONUMOZ is as follows:

(a) The appropriation of the amount of $66,610,400 gross ($64,014,700 net) and the apportionment thereof for the maintenance of ONUMOZ for the period from 1 July to 31 October 1993, this amount having taken into account the unencumbered balance of $46,867,300 gross ($47,870,400 net) in respect of the period from 15 October 1992 to 30 June 1993;

(b) With regard to the period after 31 October 1993, provision by means of appropriation and/or commitment authorization, of such additional amounts as appropriate, should the Security Council decide to extend the mandate of ONUMOZ beyond that date.

Notes

1/ S/24892 and Corr.1 and Add.1.

2/ S/24635 and Corr.1, annex.

3/ S/25518.

ANNEX I

United Nations Operation in Mozambique

Financial performance report for the period from 15 October 1992 to 30 June 1993

Summary statement

(Thousands of United States dollars)

	Initial apportionment	Expenditure	Savings/ (overruns)
	(1)	(2)	(3)
1. Military personnel costs			
(a) Military observers			
Subsistence allowance	3 200.0	4 720.2	(1 520.2)
Travel costs	637.2	708.0	(70.8)
Clothing and equipment allowance	18.3	35.4	(17.1)
Subtotal	3 855.5	5 463.6	(1 608.1)
(b) Contingent personnel			
Standard troop cost reimbursement	18 976.2	14 374.5	4 601.7
Mission subsistence allowance	0.0	15.6	(15.6)
Welfare	350.0	212.0	138.0
Rations	4 250.0	3 156.4	1 093.6
Daily allowance	670.0	507.8	162.2
Emplacement, rotation and repatriation	3 910.0	7 287.5	(3 377.5)
Subtotal	28 156.2	25 553.8	2 602.4
(c) Other costs pertaining to contingents			
Contingent-owned equipment	0.0	0.0	0.0
Death and disability compensation	1 000.0	1 000.0	0.0
Subtotal	1 000.0	1 000.0	0.0
Total, line 1	33 011.7	32 017.4	994.3

	Initial apportionment	Expenditure	Savings/ (overruns)
	(1)	(2)	(3)
2. Civilian personnel costs			
(a) Electoral observers			
Mission subsistence allowance	0.0	0.0	0.0
Travel costs	0.0	0.0	0.0
Subtotal	0.0	0.0	0.0
(b) International and local staff			
International staff salaries	4 120.0	2 372.1	1 747.9
Local staff salaries	1 375.0	159.5	1 215.5
Common staff costs	3 100.0	1 223.6	1 876.4
Mission subsistence allowance	1 950.0	2 443.9	(493.9)
Travel costs	1 029.0	646.8	382.2
Other travel costs	100.0	151.0	(51.0)
Subtotal	11 674.0	6 996.9	4 677.1
(c) United Nations Volunteers	1 225.0	126.0	1 099.0
Total, line 2	12 899.0	7 122.9	5 776.1
3. Premises/accommodation			
Rental of premises	1 315.6	2 055.8	(740.2)
Maintenance and alterations to premises	360.0	359.7	0.3
Utilities	157.5	120.0	37.5
Prefabricated housing units	26 765.0	4 890.0	21 875.0
Subtotal	28 598.1	7 425.5	21 172.6
4. Infrastructure repairs	4 470.0	0.0	4 470.0
5. Transport operations			
Purchase of vehicles	8 120.3	8 300.0	(179.7)
Rental of vehicles	1 068.0	950.3	117.7
Workshop equipment	54.0	90.1	(36.1)
Spare parts, repairs and maintenance	710.0	203.4	506.6
Petrol, oil and lubricants	1 400.0	400.0	1 000.0
Vehicle insurance	105.0	50.5	54.5
Subtotal	11 457.3	9 994.3	1 463.0

	Initial apportionment	Expenditure	Savings/ (overruns)
	(1)	(2)	(3)
6. Air operations			
(a) Helicopters			
Hire/charter costs	2 895.0	1 840.5	1 054.5
Aviation fuel and lubricants	1 335.0	942.3	392.7
Positioning/depositioning costs	150.0	82.8	67.2
Painting/preparation	100.0	25.0	75.0
Subtotal	4 480.0	2 890.6	1 589.4
(b) Fixed-wing aircraft			
Hire/charter costs	998.0	677.3	320.7
Aviation fuel and lubricants	530.0	218.3	311.7
Positioning/depositioning costs	84.0	33.0	51.0
Painting/preparation	14.0	17.0	(3.0)
Subtotal	1 626.0	945.6	680.4
(c) Other air operations costs			
Air crew subsistence allowance	0.0	278.0	(278.0)
Landing fees and ground handling	27.3	170.8	(143.5)
Subtotal	27.3	448.8	(421.5)
Total, line 6	6 133.3	4 285.0	1 848.3
7. Communications			
Communications equipment	7 349.1	2 452.5	4 896.6
Spare parts and repairs	356.0	175.5	180.5
Workshop and test equipment	192.5	106.7	85.8
Commercial communications	810.0	214.3	595.7
Subtotal	8 707.6	2 949.0	5 758.6

		Initial apportionment	Expenditure	Savings/ (overruns)
		(1)	(2)	(3)
8.	Other equipment			
	Office furniture	180.0	173.0	7.0
	Office equipment	295.9	321.9	(26.0)
	Data-processing equipment	1 762.2	2 225.0	(462.8)
	Generators	750.4	407.9	342.5
	Medical equipment	100.0	100.0	0.0
	Miscellaneous equipment	300.0	645.8	(345.8)
	Parts, repair and maintenance of other equipment	150.0	90.6	59.4
	Subtotal	3 538.5	3 964.2	(425.7)
9.	Supplies and services			
	(a) Miscellaneous services			
	Audit services	15.0	15.0	0.0
	Contractual services	360.0	300.5	59.5
	Medical treatment and services	100.0	105.0	(5.0)
	Official hospitality	4.0	4.0	0.0
	Miscellaneous other services	120.0	111.3	8.7
	Subtotal	599.0	535.8	63.2
	(b) Miscellaneous supplies			
	Stationery and office supplies	60.0	251.3	(191.3)
	Medical supplies	240.0	359.9	(119.9)
	Sanitation and cleaning supplies	48.0	60.8	(12.8)
	Subscriptions	5.0	3.0	2.0
	Uniform items, flags and decals	694.0	241.7	452.3
	Field defence stores	240.0	40.0	200.0
	Operational maps	70.0	141.4	(71.4)
	Miscellaneous other supplies (quartermaster and general stores)	112.5	295.0	(182.5)
	Subtotal	1 469.5	1 393.1	76.4
	Total, line 9	2 068.5	1 928.9	139.6
10.	Public information programmes	124.0	57.6	66.4
11.	Mine-clearing programme	11 000.0	7 000.0	4 000.0
12.	Programme related to former combatants in the assembly areas	6 000.0	3 500.0	2 500.0

		Initial apportionment	Expenditure	Savings/ (overruns)
		(1)	(2)	(3)
13.	Air and surface freight			
	Transport of contingent-owned equipment	10 500.0	10 250.6	249.4
	Commercial freight and cartage	300.0	442.2	(142.2)
	Subtotal	10 800.0	10 692.8	107.2
14.	Integrated Management Information System	200.0	200.0	0.0
15.	Support account for peace-keeping operations	992.0	992.0	0.0
16.	Staff assessment	0.0	1 003.1	(1 003.1)
	Gross total, lines 1-16	140 000.0	93 132.7	46 867.3
17.	Income from staff assessment	0.0	(1 003.1)	1 003.1
	NET TOTAL	140 000.0	92 129.6	47 870.4

ANNEX II

United Nations Operation in Mozambique

Supplementary information on the financial performance report for the period from 15 October 1992 to 30 June 1993

(United States dollars)

	Savings/ (overruns)
1. Military personnel costs	
(a) Military observers	(1 608 100)

1. Additional resources were required under mission subsistence allowance owing to revised rates of $169 per day for the first 30 days and $145 per day thereafter which became effective on 1 February 1993 ($1,520,200). The initial cost estimate was based on rates of $145 per day for Maputo and $80 per day for all other locations in the mission area. Additional resources were also required under travel costs owing to higher charges for excess unaccompanied baggage than originally budgeted for ($70,800) and under clothing and equipment allowance ($17,100).

(b) Contingent personnel	2 602 400

2. Savings of $5,995,500 resulting from the delayed deployment of contingent personnel under standard troop cost reimbursement ($4,601,700), welfare ($138,000), rations ($1,093,600) and daily allowance ($162,200) were partially offset by additional requirements of $3,393,100 under mission subsistence allowance for staff officers who were not provided with United Nations accommodation and mess facilities while on duty within the mission area for the period March through June 1993 ($15,600) and under emplacement, rotation and repatriation costs as a result of higher travel costs than originally budgeted for ($3,377,500).

(c) Other costs pertaining to contingents

3. No change.

2. Civilian personnel costs	
(b) International and local staff	4 677 100

4. Projected savings of $5,222,000, resulting from the delayed deployment of authorized personnel under international staff salaries ($1,747,900), local staff salaries ($1,215,500), common staff costs ($1,876,400) and travel costs ($382,200) were partially offset by additional requirements of $544,900 under mission subsistence allowance ($493,900) and under other travel costs ($51,000). The increased requirements under mission subsistence

allowance were due to the higher rates which became effective on 1 February 1993. Additional travel costs were incurred as a result of increased travel of officials between New York and the mission area.

(c) United Nations Volunteers 1 099 000

5. A savings of $1,099,000 is projected under this heading and is due to the delayed recruitment of United Nations Volunteers.

3. Premises and accommodation 21 172 600

6. Savings totalling $21,912,800 under maintenance and alteration of premises ($300), utilities ($37,500) and purchase of prefabricated housing units ($21,875,000) were partially offset by additional requirements under rental of premises ($740,200). The savings under prefabricated housing units were due to the revised schedule in the deployment of military personnel. The additional requirements under rental of premises were due to the lack of Government-provided accommodation meeting the needs of the Operation.

4. Infrastructure repairs 4 470 000

7. The savings of $4,470,000 projected under this heading were due to delays in the execution of extensive repairs to the infrastructure of the mission area. These repairs are essential for ONUMOZ to carry out its mandate and will have to be carried out at a later date.

5. Transport operations 1 463 000

8. Savings of $1,678,800 under rental of vehicles ($117,700), spare parts, repairs and maintenance ($506,600), petrol, oil and lubricants ($1,000,000) and vehicle insurance ($54,500) were partially offset by additional requirements of $215,800 under acquisition of vehicles ($179,700) and workshop equipment ($36,100).

6. Air operations

(a) Helicopters 1 589 400

9. As a result of a delay in the deployment of helicopters, total savings of $1,589,400 are projected under hire/charter costs ($1,054,500), aviation fuel and lubricants ($392,700), positioning/depositioning costs ($67,200) and painting and preparation costs ($75,000).

(b) Fixed-wing aircraft 680 400

10. Savings of $683,400 resulting from delays in the operational deployment of fixed-wing aircraft under hire/charter costs ($320,700), aviation fuel and lubricants ($311,700) and positioning/depositioning costs ($51,000) were partially offset by additional requirements under painting and preparation costs ($3,000).

(c) Other air operations ..... (421 500)

11. Additional requirements of $421,500 were required under air crew subsistence allowance ($278,000) and under landing fees and ground handling ($143,500). The requirement for air crew subsistence allowance covers contractual obligations for the payment of accommodation and food allowance for air and ground crews which was not included in the original cost estimate. The additional requirement under landing fees and ground handling was due to higher charges for landing, parking, passenger and air navigation fees.

7. Communications 5 758 600

12. Projected savings totalling $5,758,600 under communications equipment ($4,896,600), spare parts and repairs ($180,500), workshop and test equipment ($85,800) and commercial communications ($595,700) resulted from revised schedules for the purchase and installation of communications systems.

8. Other equipment ..... (425 700)

13. Additional requirements totalling $834,600 under office equipment ($26,000), data-processing equipment ($462,800) and miscellaneous equipment ($345,800) were partially offset by savings of $408,900 under office furniture ($7,000), generators ($342,500) and parts, repair and maintenance of other equipment ($59,400). The additional resources required under data-processing equipment and miscellaneous equipment were due, in part, to higher unit prices than initially estimated.

9. Supplies and services

(a) Miscellaneous services 63 200

14. Savings totalling $68,200 under contractual services ($59,500) and miscellaneous services ($8,700) were partially offset by additional requirements under medical treatment and services ($5,000).

(b) Miscellaneous supplies 76 400

15. Savings totalling $654,300 under subscriptions ($2,000), uniform items, flags and decals ($452,300) and field defence stores ($200,000) were partially offset by additional requirements of $577,900 under stationery and office supplies ($191,300), medical supplies ($119,900), sanitation supplies ($12,800), operational maps ($71,400) and miscellaneous supplies (quartermaster and general stores) ($182,500).

10. Public information programmes 66 400

16. Projected savings of $66,400 under this heading resulted from the revised timetable for elections.

11. Mine-clearing programme 4 000 000

17. Projected savings of $4 million under this heading resulted from delays in the schedule for the de-mining of roads and in the establishment of a school for training de-mining teams.

12. Programme related to former combatants in the assembly area .. 2 500 000

18. Projected savings of $2,500,000 under this heading were due to delays encountered in the demobilization programme and in the implementation of some aspects of the humanitarian assistance programme.

13. Air and surface freight 107 200

19. Savings under the transport of contingent-owned equipment ($249,400) were partially offset by additional requirements under commercial freight and cartage ($142,200).

14. Integrated Management Information System -

20. The amount authorized for IMIS has been fully utilized.

15. Support account for peace-keeping operations -

21. The amount authorized has been transferred to the support account for peace-keeping operations.

16. Staff assessment ..... (1 003 100)

22. An amount of $1,003,100 was required under this heading.

17. Income from staff assessment 1 003 100

23. This amount is derived from item 16 above.

ANNEX III

United Nations Operation in Mozambique

Cost estimate for the period from 1 July to 31 October 1993

Summary statement

(Thousands of United States dollars)

	Cost estimate 1 Jul-31 Oct 1993
1. Military personnel costs	
(a) Military observers	
Subsistence allowance	6 371.7
Travel costs	84.0
Clothing and equipment allowance	37.5
Subtotal	6 493.2
(b) Contingent personnel	
Standard troop cost reimbursement	29 452.6
Mission subsistence allowance	15.6
Welfare	384.3
Rations	5 704.1
Daily allowance	1 043.0
Emplacement, rotation and repatriation	6 276.6
Subtotal	42 876.2
(c) Other costs pertaining to contingents	
Contingent-owned equipment	3 166.7
Death and disability compensation	1 500.0
Subtotal	4 666.7
Total, line 1	54 036.1
2. Civilian personnel costs	
(a) Electoral observers	
Mission subsistence allowance	0.0
Travel costs	0.0
Subtotal	0.0

		Cost estimate 1 Jul-31 Oct 1993
(b)	International and local staff	
	International staff salaries	3 775.2
	Local staff salaries	660.5
	Common staff costs	2 215.1
	Mission subsistence allowance	4 251.6
	Travel costs	440.0
	Other travel costs	48.0
	Subtotal	11 390.4
(c)	United Nations Volunteers	616.5
	Total, line 2	12 006.9
3.	Premises/accommodation	
	Rental of premises	1 387.2
	Maintenance and alterations to premises	420.0
	Utilities	140.0
	Prefabricated housing units	7 877.4
	Subtotal	9 824.6
4.	Infrastructure repairs	3 000.0
5.	Transport operations	
	Purchase of vehicles	1 243.5
	Rental of vehicles	543.6
	Workshop equipment	10.0
	Spare parts, repairs and maintenance	1 246.3
	Petrol, oil and lubricants	1 382.0
	Vehicle insurance	167.4
	Subtotal	4 592.8
6.	Air operations	
(a)	Helicopters	
	Hire/charter costs	3 042.0
	Aviation fuel and lubricants	1 485.4
	Positioning/depositioning costs	0.0
	Painting/preparation	0.0
	Subtotal	4 527.4

		Cost estimate 1 Jul-31 Oct 1993
(b)	Fixed-wing aircraft	
	Hire/charter costs	744.0
	Aviation fuel and lubricants	588.2
	Positioning/depositioning costs	0.0
	Painting/preparation	0.0
	Subtotal	1 332.2
(c)	Other air operations costs	
	Air crew subsistence allowance	400.0
	Landing fees and ground handling	250.0
	Subtotal	650.0
	Total, line 6	6 509.6
7.	Communications	
	Communications equipment	4 443.7
	Spare parts and repairs	360.0
	Workshop and test equipment	86.0
	Commercial communications	621.0
	Subtotal	5 510.7
8.	Other equipment	
	Office furniture	50.0
	Office equipment	75.0
	Data-processing equipment	500.5
	Generators	223.7
	Medical equipment	0.0
	Miscellaneous equipment	50.0
	Parts, repair and maintenance of other equipment	75.0
	Subtotal	974.2

		Cost estimate 1 Jul- 31 Oct 1993
9.	Supplies and services	
	(a) Miscellaneous services	
	Audit services	24.6
	Contractual services	564.0
	Medical treatment and services	95.0
	Official hospitality	4.0
	Miscellaneous other services	100.0
	Subtotal	787.6
	(b) Miscellaneous supplies	
	Stationery and office supplies	150.0
	Medical supplies	200.0
	Sanitation and cleaning supplies	48.0
	Subscriptions	2.0
	Uniform items, flags and decals	327.0
	Field defence stores	160.0
	Operational maps	25.0
	Miscellaneous other supplies (quartermaster and general stores)	120.0
	Subtotal	1 032.0
	Total, line 9	1 819.6
10.	Public information programmes	127.4
11.	Mine-clearing programme	4 000.0
12.	Programme related to former combatants in the assembly areas	7 500.0
13.	Air and surface freight	
	Transport of contingent-owned equipment	800.0
	Commercial freight and cartage	125.0
	Subtotal	925.0
14.	Integrated Management Information System	90.0
15.	Support account for peace-keeping operations	968.2
16.	Staff assessment	1 592.6
	Total, lines 1-16	113 477.7

		Cost estimate 1 Jul- 31 Oct 1993
17.	Income from staff assessment	(1 592.6)
	NET TOTAL	111 885.1

ANNEX IV

United Nations Operation in Mozambique

Supplementary information on the cost estimate
for the period from 1 July to 31 October 1993

I. COST PARAMETERS

1. These estimates were calculated, where applicable, on the basis of the cost parameters indicated below.

A. Mission subsistence allowance

2. Provision is made for the payment of mission subsistence allowance to military observers and international civilian staff at the following rates: (a) $169 per person per day for the first 30 days and (b) $145 per person per day thereafter.

B. Travel costs

3. The travel cost of military observers to the mission area has been estimated at an average cost of $4,000 per person per round-trip, inclusive of the entitlement for excess unaccompanied baggage. Travel costs for the emplacement and rotation of military contingent personnel, by group travel arrangements, have been estimated at an average cost of $2,200 per person per round-trip. The travel for international civilian staff has been estimated at an average cost of $4,400 per person one-way by commercial flight or under group travel arrangements and includes the entitlement for excess unaccompanied baggage.

C. Military personnel costs

4. The cost estimate is based on a total of 6,625 military contingent personnel as follows: (a) a mission headquarters component including personnel for each of the three regional headquarters (280); (b) five infantry battalions (4,250); (c) one engineer battalion (750); (d) three logistic companies (600); (e) one medical unit (300); (f) one signals unit (200); (g) one movement control company (45); and (h) one headquarters company (200). In addition, ONUMOZ has a military observer group consisting of 354 officers. All military personnel are expected to be in the mission area by mid to late June 1993.

D. Standard troop cost reimbursement

5. Reimbursement to Governments is based on the existing standard rates set by the General Assembly in resolution 45/258 of 3 May 1991 at $988 per person per month for basic pay, all ranks; $291 per person per month for a limited number of specialists; and $70 per person per month for usage factor in respect of

personal clothing, gear and equipment, including $5 per person per month for personal weaponry and ammunition.

E. Civilian personnel costs

6. The approved civilian staffing strength for ONUMOZ is a total of 355 staff (127 Professional and above, 39 of whom are mission appointees, 79 Field Service, 4 Senior General Service and 145 General Service and related categories) and 506 local staff, as indicated in annex VIII.

7. Salaries and common staff costs of international staff are net of staff assessment (mission appointees are not costed for post adjustment) and are based on standard costs in effect at the location of the parent organization/department. Field Operations standard cost rates have been used for staff in the Field Service category. Salaries for locally recruited staff are based on the scale currently in effect for Maputo.

8. Owing to delays in the deployment of civilian staff, the costs for international staff include a 33 per cent vacancy factor, and the costs for locally recruited staff include a 56 per cent vacancy factor. A detailed cost breakdown of salaries is contained in annex IX.

II. REQUIREMENTS

	United States dollars
1. Military personnel costs	
(a) Military observers	
(i) Subsistence allowance	6 371 700

9. Provision is made for mission subsistence allowance for 354 observers for a total of 43,542 person-days at the rates indicated in paragraph 2 above.

(ii) Travel costs	84 000

10. The cost estimate provides for travel costs for the rotation of 21 observers who arrived in the mission area on 15 October 1992 at the group travel rate contained in paragraph 3 above.

(iii) Clothing and equipment allowance	37 500

11. Provision is made for the balance of a clothing allowance provided to 354 observers at the rate of $200 per annum per observer ($35,400). The estimate also covers payment to an additional 21 observers to allow for the rotation of the 21 observers who arrived in the mission area on 15 October 1992 ($2,100).

(b) Contingent personnel

(i) Standard troop cost reimbursement 29 452 600

12. Provision is made for reimbursement to troop-contributing Governments for a total of 6,625 contingent personnel for 26,717 person-months at the standard rates specified in paragraph 5 above.

(ii) Mission subsistence allowance 15 600

13. Provision is made for mission subsistence allowance to staff officers who are not provided with United Nations accommodation and mess facilities while on duty within the mission area. An average of $3,900 per month has been assumed, based on a maximum of $50 and $35 per person per day for Maputo and elsewhere, respectively, for accommodation, and on $35 per person per day for food allowance.

(iii) Welfare 384 300

14. Provision is made to pay troops for recreational leave at a rate of $10.50 per day for up to seven days of recreational leave taken during a six-month period of service in the mission area ($278,300). The estimate also provides for other welfare activities at the rate of $4 per person per month ($106,000).

(iv) Rations 5 704 100

15. Provision is made for food and bottled drinking water for 6,625 troops for 814,875 person-days at a daily rate of $7 per person per day, and is based on actual ration contracts. The breakdown of costs is as follows:

Ration element	$5.25
Water	.98
Transportation	.77
Total	$7.00

(v) Daily allowance to troops 1 043 000

16. A daily allowance for incidental personal expenses is payable to 6,625 military personnel at a rate of $1.28 per person per day for 814,875 person days.

(vi) Emplacement, rotation and repatriation 6 276 600

17. Provision is made for rotation costs for 2,853 military personnel as per the travel rates indicated in paragraph 3 above.

(c) Other costs pertaining to contingents

(i) Contingent-owned equipment 3 166 700

18. This estimate provides for payment to troop-contributing Governments of the costs of contingent-owned equipment.

(ii) Death and disability compensation 1 500 000

19. Provision is made for the reimbursement to Governments of payments made by them based on national legislation and/or regulations, for death, injury, disability or illness sustained by members of their contingents and attributable to service with ONUMOZ.

2. Civilian personnel costs

(a) Electoral observers

20. Owing to the revised timetable for elections, no provision for electoral observers is made at this time.

(b) International and local staff

(i) International staff salaries 3 775 200

21. The cost estimate provides for the salaries of 355 international staff (127 Professional and above, 79 Field Service, 4 Senior General Service and 145 General Service) on the basis of the standard cost rates referred to in paragraph 7 above and as detailed in annex IX.

(ii) Local staff salaries 660 500

22. The cost estimate provides for the salaries of 506 locally recruited staff on the basis of the local salary scale referred to in paragraph 7 above and as detailed in annex IX.

(iii) Common staff costs 2 215 100

23. The calculation of common staff costs for international staff ($2,051,800) and local staff ($163,300) is based on the standard scales referred to in paragraph 7 above and as detailed in annex IX.

(iv) Mission subsistence allowance 4 251 600

24. Provision is made for mission subsistence allowance for 355 international staff, 39 of whom are mission appointees, at the rates indicated in paragraph 2 above and as detailed in annex IX.

(v) Travel costs 440 000

25. Provision is made for one-way travel costs for 100 international civilian staff as per the rates indicated in paragraph 3 above and is based on the number of civilian staff who are expected to be sent to the mission area during this period.

(vi) Other travel costs 48 000

26. This estimate provides for eight official trips between New York and the mission area and other duty stations at a cost of $6,000 per round-trip, including daily subsistence allowance.

(c) United Nations Volunteers 616 500

27. Provision is made for the basic remuneration of 54 volunteers to be recruited evenly during July through October 1993 at the rate of $4,500 per volunteer per month.

3. Premises/accommodation

(a) Rental of premises 1 387 200

28. The cost estimate provides for the rental of various types of premises for a period of four months and is based on actual monthly rental costs now in effect, as shown in annex XI.

(b) Maintenance and alterations to premises 420 000

29. Provision is made for the initial alteration and renovation of premises ($120,000) and for construction materials ($150,000) and other maintenance services not provided for elsewhere ($150,000).

(c) Utilities 140 000

30. Provision is made for water, electricity charges and generator fuel for all locations throughout the mission area at an estimated cost of $35,000 per month for four months.

(d) Prefabricated housing units 7 877 400

(i) Working accommodation 3 207 400

31. ONUMOZ will require a total of 56 prefabricated units, distributed as follows: infantry battalions (35); logistics companies (9); engineering battalion (6); and workshop and storage units for civilian vehicles and for communications equipment (6), at an estimated cost of $84,900 per unit. Owing to late deployment of military contingent forces, a total of 26 prefabricated units will be required for this four-month period ($2,207,400). Provision is also made for four aircraft hangars/shelters at an estimated cost of $250,000 per hangar ($1 million).

(ii) Living accommodation 1 170 000

32. Provision is made for living accommodation required for military observers and civilian personnel at the 49 assembly areas. A complex of six softwall units: living accommodation (2); office space (1); kitchen/dinette (1); medical centre (1); and storage space for food, clothing and aid supplies (1) will be required in each assembly area. Each complex will be equipped with camping equipment, generators, electric cooking ranges, refrigerators, lighting and shower, washing and toilet facilities. The estimate provides for the acquisition of 18 complexes at a cost of $65,000 per complex.

(iii) Upgrading of tent accommodation for military personnel 3 500 000

33. Provision is made for costs related to the improvement of tentage provided as contingent-owned to be used by military personnel. Improvements to the basic accommodation will include the purchase and/or installation of prefabricated kitchen and dining room facilities, shower, laundry and toilet facilities, generators, electrical distribution systems, water purification systems and sewage/septic systems, at an estimated cost of $2,600 per capita for 1,346 military personnel ($3,500,000).

4. Infrastructure repairs 3 000 000

34. Provision is made for extensive repairs which will be required to essential parts of the infrastructures of the mission area to enable ONUMOZ to execute its mandate successfully. Repairs will be undertaken by the use of ONUMOZ military engineers and through civilian contracts placed with the Government Department of Roads and Bridges. Estimates have taken into consideration costs for similar repairs undertaken by UNTAC and the total requirements are broken down as follows:

(a) It is estimated that approximately 480 km of road will need to be repaired and maintained to a two-lane all-weather gravel standard in order to facilitate re-supply operations. On the assumption that some pavement material will be in situ, an allowance has been made for the purchase of 320,000 cubic metres of gravel which will allow for a 150 mm layer of gravel across an eight-metre-wide roadway for a length of approximately 270 km ($2,400,000);

(b) It is estimated that 20 x 100 metre-long Class 30 bridges will be required for the mission area, at an estimated cost of $50,000 per 25 m bridge ($4,000,000);

(c) In order to provide water to each of the 49 assembly areas, some of which are without any facilities and some of which have facilities which require replacement or repair, an average cost of $6,000 per site will be required ($294,000).

35. Provision is made for $3 million for infrastructure repairs during the period from 1 July to 31 October 1993. This amount represents less than 50 per cent of the total cost of the projects ($6,694,000) as detailed in (a), (b) and (c) above.

5. Transport operations

(a) Purchase of vehicles 1 243 500

36. Provision is made for the acquisition of vehicles in accordance with the revised requirements for ONUMOZ as listed below. The increase in the number of minibuses required (from 11 to 111) is due to fewer contingent-owned vehicles arriving in the mission area than originally anticipated. The additional 100 new minibuses will be obtained from the United Nations Transitional Authority in Cambodia (UNTAC) and the cost estimate provides for their purchase price plus related freight charges ($1,058,000). This amount will be credited to the appropriate UNTAC account. An amount of $1,243,500 will be required during this period to complete the acquisition of vehicles.

Total vehicle requirement for ONUMOZ

Vehicle type	Quantity	Unit price $	Total cost $
Sedan, heavy	2	18 000	36 000
Sedan, medium	7	17 000	119 000
Sedan, light	58	12 000	696 000
Jeep 4 x 4	209	20 500	4 284 500
Truck, pick-up single cabin	9	13 000	117 000
Truck, panel	8	22 500	180 000
Truck, 5-7 ton	6	63 500	381 000
Truck, 10 ton with crane	2	60 000	120 000
Recovery vehicle, medium/heavy	4	55 000	220 000
Bus, medium	3	28 000	84 000
Minibus	111	9 200	1 021 200
Forklift, 20-25 tons	3	140 000	420 000
Forklift, 13-15 tons	1	75 000	75 000
Forklift, 5-6 tons	8	50 000	400 000
Trailer water	58	2 500	145 000
Subtotal	489		8 298 700
Freight at 15 per cent of purchase price			1 244 800
Total			9 543 500

(b) Rental of vehicles 543 600

37. Provision is made for the rental of 140 vehicles for four months as follows: 26-seat coaches (4); truck (1); minibuses (8); pick-up trucks (2); and sedans (125) to compensate for the shortfall caused by fewer contingent-owned vehicles arriving in the mission area than originally anticipated and also for use pending the delivery of United Nations-owned vehicles. The estimate is based on actual monthly rental rates for the types of vehicles required.

(c) Workshop equipment 10 000

38. Provision is made for workshop equipment and non-expendable tools.

(d) Spare parts, repairs and maintenance 1 246 300

39. Provision is made for the purchase of spare parts, regular maintenance and accident damage for 1,231 vehicles (800 contingent-owned vehicles and 431 ONUMOZ prime-mover vehicles). Owing to the poor state of roads in the mission area, the cost for spare parts and regular maintenance is estimated at the rate of 7 per cent per annum of the acquisition price costed for a four-month period ($190,300) and at the rate of $330 per month per contingent-owned vehicle for four months ($1,056,000).

(e) Petrol, oil and lubricants 1 382 000

40. Provision for petrol is based on requirements for 800 contingent-owned vehicles and 431 ONUMOZ prime-mover vehicles. The estimates for fuel costs are $3.25 and $.76 per gallon for petrol and diesel, respectively. It is assumed that three quarters of the vehicle fleet will have diesel engines and one quarter will have gasoline-operated engines and that the average consumption of fuel will be six gallons per vehicle per day. The calculations are as follows:

923 vehicles x 123 days x $0.76 per gallon x 6 gal =	$ 517 700
308 vehicles x 123 days x $3.25 per gallon x 6 gal =	738 700
Total cost =	$1 256 400

Provision is also made for the cost of oil and lubricants at 10 per cent of the cost of fuel ($125,600).

(f) Vehicle insurance 167 400

41. Provision is made for third-party liability insurance estimated at $400 per vehicle per annum for both ONUMOZ vehicles and contingent-owned vehicles, costed for four months.

6. Air operations

42. The types of aircraft required for ONUMOZ to fulfil its mandate and their deployment schedules are as follows:

Type of aircraft	No. of aircraft	Operational date
MI-8 helicopter	5	27 January 1993
MI-8 helicopter	8	26 May 1993
Beechcraft (fixed-wing)	1	30 January 1993
AN-32 (fixed-wing)	3	26 May 1993

(a) Helicopters

(i) Hire/charter costs 3 042 000

43. Provision is made for the commercial hiring of 13 MI-8 utility helicopters at an average monthly charter cost of $45,500 per helicopter for four months ($2,366,000). A total of 900 flying hours per month for all 13 helicopters is included in the monthly charter costs. Provision is also made for an additional 325 flying hours per month at an average excess hourly rate of $520 ($676,000). Charter costs include charges for liability insurance.

(ii) Aviation fuel and lubricants 1 485 400

44. Provision is made for the cost of aviation fuel for 13 utility helicopters based on an assumption of a total of 1,225 flying hours per month for 13 helicopters (900 flying hours under the basic hire contract plus an additional 325 excess flying hours per month) and a fuel consumption of 235 gallons per hour. The type of fuel required is jet fuel A-1 at a cost of $1.29 per gallon. The calculation is as follows:

1,225 hrs. x 235 gallons x $1.29 per gal x 4 mos. = $1,485,400

As the basic charter costs include charges for lubricants, no provision is made for this item.

(iii) Positioning/depositioning costs

45. No provision is made under this heading.

(iv) Painting/preparation

46. No provision is made under this heading.

(b) Fixed-wing aircraft

(i) Hire/charter costs 744 000

47. Provision is made for the commercial hiring of three medium cargo/passenger fixed-wing aircraft for four months at an average monthly charter cost of $42,000 per aircraft ($504,000) and for one light passenger fixed-wing aircraft for four months at a monthly charter cost of $60,000 ($240,000). The monthly charter costs include 100 flying hours per aircraft. Charter costs include charges for liability insurance.

(ii) Aviation fuel and lubricants 588 200

48. Provision is made for the cost of aviation fuel for three medium cargo/passenger fixed-wing aircraft and one light passenger fixed-wing aircraft based on 100 flying hours per aircraft per month and on a fuel consumption of 350 gallons per hour for the medium cargo/passenger aircraft and 90 gallons per hour for the light passenger aircraft. The type of fuel required is jet fuel A-1 at a cost of $1.29 per gallon. The calculations are as follows:

Medium cargo/passenger aircraft

100 hrs. x 350 gallons x $1.29 per gal x 3 aircraft x 4 mos. = $541,800

Light passenger aircraft

100 hrs. x 90 gallons x $1.29 per gal x 4 mos. = $46,400

As the basic charter costs include charges for lubricants, no provision is made for this item.

(iii) Positioning/depositioning costs

49. No provision is made under this heading.

(iv) Painting/preparation

50. No provision is made under this heading.

(c) Other air operations costs

(i) Air crew subsistence allowance 400 000

51. Provision is made for the payment of accommodation and food allowance to the hired aircraft air and ground crews for the five MI-8 utility helicopters, the three medium cargo/passenger fixed-wing aircraft and the light passenger fixed-wing aircraft and is based on existing contractual arrangements. No provision is

required in respect of the remaining eight MI-8 utility helicopters as air crew subsistence allowance has been included in the hire charges as per contractual arrangements.

(ii) Landing fees and ground handling 250 000

52. Provision is made for the payment of landing, parking, passenger and air navigation fees for 13 utility helicopters and 4 fixed-wing aircraft for four months.

7. Communications

(a) Communications equipment 4 443 700

53. Provision is made for the initial communications links of the Operation, both internally and externally through the use of portable INMARSAT communications terminals. External communications to Headquarters, New York and other points outside the mission area will be provided through a C-bank INTELSAT earth station (for which only rental of transponder segments will be required; no user charges will be incurred). Once it is operational, an internal HF network which will link the major locations within the mission area, will be supplemented by area networks operating on VHF and UHF systems. The total estimated requirements for communications equipment are as follows:

Type of equipment	Quantity	Unit price $	Total cost $
UHF equipment			
Handie talkies	95	560	53 200
VHF equipment			
Repeater stations	80	10 000	800 000
Base stations	135	2 000	270 000
Mobile stations	135	2 000	270 000
Handie talkies	475	500	237 500
Antennae	225	1 000	225 000
HF equipment			
Mobile stations	113	8 000	904 000
Base stations	49	6 000	294 000
Manpack stations	55	6 000	330 000
Antennae	49	4 000	196 000
Satellite equipment			
INMARSAT A terminals	4	35 000	140 000
INMARSAT C terminals	55	15 000	825 000
VSAT Earth station	1	400 000	400 000
Microwave	4	40 000	160 000
Telephone equipment			
Rural phone links	18	6 000	108 000
Regional switchboards	3	25 000	75 000
Mini switchboards	17	6 000	102 000
Fax equipment			
Crypto fax	6	30 000	180 000
Plain fax	65	1 000	65 000
Miscellaneous equipment			
Solar panel systems	160	950	152 000
UPS 5 kVA	18	7 500	135 000
UPS 2 kVA	20	2 000	40 000
Ground position systems	35	1 000	35 000
Subtotal			5 996 700
Freight at 15 per cent of purchase price			899 500
Total			6 896 200

As an amount of $2,452,500 was expended during the period from 15 October 1992 to 30 June 1993, an additional amount of $4,443,700 will be required during the period 1 July to 31 October 1993 to complete the acquisition of communications equipment.

(b) Spare parts and supplies 360 000

54. Provision is made for the cost of spare parts for repairs and maintenance of the equipment listed above at 8 per cent per annum of the equipment value costed for four months and includes estimates for both United Nations-owned equipment ($160,000) and for contingent-owned equipment ($200,000).

(c) Workshop and test equipment 86 000

55. The cost estimate provides for the purchase of three communications analysers at a cost of $15,000 each ($45,000) and various digital voltmeters, tool sets and other test equipment ($30,000) plus related freight charges ($11,000).

(d) Commercial communications 621 000

56. Provision is made for: (a) the rental of transponder segments for the INTELSAT station ($85,000); (b) INMARSAT user charges estimated at $100,000 per month ($400,000); (c) telex, telephone and other commercial rental charges ($120,000); and (d) pouch services at an estimated cost of $4,000 per month ($16,000).

8. Other equipment

(a) Office furniture 50 000

57. Provision is made for the acquisition of additional miscellaneous office furniture for use throughout the mission area.

(b) Office equipment 75 000

58. Provision is made for the acquisition of additional electric typewriters, calculators and miscellaneous office equipment for use throughout the mission area.

(c) Data-processing equipment 500 500

59. Provision is made for the acquisition of data-processing equipment, as listed below, for use throughout the mission area. The estimate is based on revised total requirements for ONUMOZ and is costed at the new standard pricing.

Type of equipment	Quantity	Unit price $	Total cost $
Lap-top with printers	120	3 900	468 000
Desk-top with printers	350	2 600	910 000
UPS	350	450	157 500
Regulators for UPS	350	450	157 500
LAN servers and software	5	40 000	200 000
LAN interface cards	300	500	150 000
LAN wires and supplies	300	400	120 000
Multiport repeaters	20	1 900	38 000
Multi-user software	3	10 000	30 000
Single-user software	120	900	108 000
Test equipment	3	5 000	15 000
Workshop equipment	3	1 500	4 500
Miscellaneous supplies	1 lot	75 000	75 000
Subtotal			2 433 500
Freight at 12 per cent of purchase price			292 000
Total			2 725 500

As an amount of $2,225,000 was expended during the period from 15 October 1992 to 30 June 1993, an additional amount of $500,500 will be required during the period from 1 July to 31 October 1993 to complete the acquisition of data-processing equipment.

(d) Generators 223 700

60. Provision is made for generators and electrical distribution equipment required at all regional and provincial offices, assembly areas, critical points and battalion headquarters owing to the unreliable local electricity supply. The total requirements for ONUMOZ are as follows:

Type of equipment	Quantity	Unit price $	Total cost $
New acquisition			
55 kVA	12	13 350	160 200
5 kVA	85	1 350	114 750

Type of equipment	Quantity	Unit price $	Total cost $
Transferred from UNTAC (used)			
110 kVA	3	48 500	145 500
5 kVA	20	675	13 500
Spares, control panels, switch-gear and cables			130 000
Subtotal			563 950
Freight at 12 per cent of purchase price			67 674
Total			631 624

61. It is estimated that an amount of $223,700 will be required for generators and related materials during this period. This estimate includes an amount of $159,000 which represents the depreciated value of generators transferred from UNTAC (three 110 kVA units and twenty 5 kVA units). This amount will be credited to the appropriate UNTAC account.

(e) Medical equipment

62. No provision is made under this heading.

(f) Miscellaneous equipment 50 000

63. Provision is made for additional miscellaneous equipment not budgeted for elsewhere, including fire-fighting equipment, fogging machines for insect and pest control, water purification kits, cleaning equipment, assorted tools for building maintenance, security and safety equipment and replacement costs for worn and damaged items and for other contingencies.

(g) Parts, repair and maintenance of other equipment 75 000

64. Provision is made for the purchase of spare parts for equipment not covered elsewhere.

9. Supplies and services

(a) Miscellaneous services

(i) Audit services 24 600

65. A provision is made for audit services throughout the mandate period.

(ii) Contractual services 564 000

66. Provision is made for the following contractual services:

(a) Contractual services for laundry, dry cleaning, haircutting and tailoring services for 6,625 contingent personnel for four months at $12 per person per month ($318,000);

(b) Contractual services for garbage collection, emptying of septic tanks and other services required for military contingents, costed for 35 camp sites at a monthly cost of $600 per camp for four months ($84,000);

(c) Contractual cleaning services for mission headquarters and for the three regional offices, costed for eight cleaners for headquarters and four for each of the regional offices for four months at $450 per person per month ($36,000);

(d) Interpretation and translation services for military contingents which will be required at 12 locations at a cost of $500 per location per month ($24,000);

(e) Security services for offices which are not collocated with military units, based on a requirement for 18 guards at $375 per guard per month for four months ($27,000);

(f) Contractual services for the repair, installation and maintenance of communication systems such as switchboards and radio sets ($75,000).

(iii) Medical treatment and services 95 000

67. Provision is made for medical treatment in those cases that are beyond the capability of the mission and for medical examinations.

(iv) Official hospitality 4 000

68. Provision is made to meet the cost of receptions and other forms of hospitality extended to government officials, local dignitaries and official delegations visiting the mission area.

(v) Miscellaneous other services 100 000

69. Provision is made for the cost of miscellaneous services, including bank charges, legal fees, miscellaneous claims and adjustments for military and civilian staff and for postage for contingent personnel.

(b) Miscellaneous supplies

(i) Stationery and office supplies 150 000

70. Provision is made for stationery and office supplies, including reproduction materials, data-processing paper, teletype paper and ribbons and for the local printing of forms.

(ii) Medical supplies 200 000

71. Provision is made for medical and dental supplies required for military and civilian personnel and for the cost of vaccines for inoculations and follow-up vaccinations.

(iii) Sanitation and cleaning materials 48 000

72. Provision is made for sanitation and cleaning materials estimated at $12,000 per month for four months.

(iv) Subscriptions 2 000

73. Provision is made for newspapers, periodicals, airline guides, professional publications and library books.

(v) Uniform items, flags and decals 327 000

74. The estimate provides for standard issues of blue helmets, field caps, shoulder patches, emblems and medal sets for 5,000 contingent personnel estimated at $35 per set ($175,000), field service personnel uniforms ($12,000), protective clothing for technical/maintenance personnel and uniforms for local drivers and security personnel ($35,000) and for 200 fragmentation jackets at $300 each ($60,000). An additional provision is made for United Nations flags ($35,000) and decals ($10,000).

(vi) Field defence stores 160 000

75. Provision is made for the purchase of barbed wire, gabion boxes, mine-clearing supplies for field defence positions, and for various other materials for the establishment of observation posts, checkpoints and other defence positions.

(vii) Operational maps 25 000

76. Provision is made for the purchase of additional map sets required for operational use.

(viii) Miscellaneous other supplies, (quartermaster and general stores) 120 000

77. Provision is made for the many household items required for the military contingents, plus paper products, photographic supplies, garbage bags and water and fuel cans estimated at $30,000 per month for four months.

10. Public information programmes 127 400

78. Provision is made for the cost of public information activities, to be carried out both in the mission area and at Headquarters, New York. The total estimated requirements under this heading include costs for the following activities: printing of fliers, posters and brochures ($90,000), production of one-minute radio spots ($6,000), various equipment such as radio/cassette players, TV monitors, video cassette recorders and photography equipment and supplies ($25,000), feature articles highlighting the role of the United Nations in Mozambique, two video programmes and special radio and television programmes ($25,000), supplementary production costs for a film crew, a radio producer and a photographer ($30,000), and other miscellaneous supplies and services ($9,000). The cost estimate for this period totals $127,400.

11. Mine-clearing programme 4 000 000

79. The estimate provides for the establishment of a de-mining training school which will train eight survey and 32 de-mining teams. The provision covers costs related to the initial set-up of the school, for operating expenses, and for the procurement of equipment such as vehicles and electronic mine detectors.

12. Programme related to former combatants in the assembly areas .. 7 500 000

80. The estimate provides for the assistance that ONUMOZ, under the United Nations Office for Humanitarian Assistance Coordination (UNOHAC) and the International Organization for Migration (IOM), will provide to former combatants under the demobilization programme. The total requirement under this heading is as follows:

Requirement	Estimated cost $
Food	120 000
Soap	83 000
Storage	57 000
Milling	248 000
Airlift	100 000
Health care	2 403 000
Registration	866 000
Civilian clothing	1 373 000
Blankets	415 000
Tarpaulins	1 075 000
Other non-food	179 000
OIM operations	2 322 000
Transport	1 200 000
Information	300 000
Technical unit	234 000
Miscellaneous	25 000
Total	11 000 000

As an amount of $3,500,000 was expended during the period from 15 October 1992 to 30 June 1993, an additional amount of $7,500,000 will be required during the period from 1 July to 31 October 1993.

13. Air and surface freight

(i) Transport of contingent-owned equipment provided by Governments 800 000

81. Provision is made for the emplacement, via sea-lift, air and rail lift, of contingent-owned equipment, including vehicles.

(ii) Commercial freight and cartage 125 000

82. This estimate provides for shipping and clearing charges not covered elsewhere.

14. Integrated Management Information System 90 000

83. This estimate provides for a proportional share of the 1993 financing of the Integrated Management Information System (IMIS).

15. Support account for peace-keeping operations 968 200

84. In accordance with the methodology proposed for the funding of posts authorized from the support account for peace-keeping operations, provision is made here based on 8.5 per cent of the total cost for salaries, common staff costs and travel of the civilian staff members in the mission area.

16. Staff assessment 1 592 600

85. Staff costs have been shown on a net basis under budget line item 2 (b). The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

17. Income from staff assessment ..... (1 592 600)

86. The staff assessment requirement provided for under expenditure budget line item 16 has been credited to this item as income from staff assessment and will be credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 (X) A of 15 December 1955. Member States are given credit in the Fund in proportion to their rates of contribution to the ONUMOZ budget.

ANNEX V

United Nations Operation in Mozambique

Expenditure for the period from 15 October 1992 to 30 June 1993, cost estimate for the period from 1 July to 31 October 1993 and revised cost estimate for the period from 15 October 1992 to 31 October 1993

Summary statement

(Thousands of United States dollars)

	Expenditure (1)	Cost estimate (2)	Total (3)
1. Military personnel costs			
(a) Military observers			
Subsistence allowance	4 720.2	6 371.7	11 091.9
Travel costs	708.0	84.0	792.0
Clothing and equipment allowance	35.4	37.5	72.9
Subtotal	5 463.6	6 493.2	11 956.8
(b) Contingent personnel			
Standard troop cost reimbursement	14 374.5	29 452.6	43 827.1
Mission subsistence allowance	15.6	15.6	31.2
Welfare	212.0	384.3	596.3
Rations	3 156.4	5 704.1	8 860.5
Daily allowance	507.8	1 043.0	1 550.8
Emplacement, rotation and repatriation	7 287.5	6 276.6	13 564.1
Subtotal	25 553.8	42 876.2	68 430.0
(c) Other costs pertaining to contingents			
Contingent-owned equipment	0.0	3 166.7	3 166.7
Death and disability compensation	1 000.0	1 500.0	2 500.0
Subtotal	1 000.0	4 666.7	5 666.7
Total, line 1	32 017.4	54 036.1	86 053.5

	Expenditure (1)	Cost estimate (2)	Total (3)
2. Civilian personnel costs			
(a) Electoral observers			
Mission subsistence allowance	0.0	0.0	0.0
Travel costs	0.0	0.0	0.0
Subtotal	0.0	0.0	0.0
(b) International and local staff			
International staff salaries	2 372.1	3 775.2	6 147.3
Local staff salaries	159.5	660.5	820.0
Common staff costs	1 223.6	2 215.1	3 438.7
Mission subsistence allowance	2 443.9	4 251.6	6 695.5
Travel costs	646.8	440.0	1 068.8
Other travel costs	151.0	48.0	199.0
Subtotal	6 996.9	11 390.4	18 387.3
(c) United Nations Volunteers	126.0	616.5	742.5
Total, line 2	7 122.9	12 006.9	19 129.8
3. Premises/accommodation			
Rental of premises	2 055.8	1 387.2	3 443.0
Maintenance and alterations to premises	359.7	420.0	779.7
Utilities	120.0	140.0	260.0
Prefabricated housing units	4 890.0	7 877.4	12 767.4
Subtotal	7 425.5	9 824.6	17 250.1
4. Infrastructure repairs	0.0	3 000.0	3 000.0
5. Transport operations			
Purchase of vehicles	8 300.0	1 243.5	9 543.5
Rental of vehicles	950.3	543.6	1 493.9
Workshop equipment	90.1	10.0	100.1
Spare parts, repairs and maintenance	203.4	1 246.3	1 449.7
Petrol, oil and lubricants	400.0	1 382.0	1 782.0
Vehicle insurance	50.5	167.4	217.9
Subtotal	9 994.3	4 592.8	14 587.1

	Expenditure (1)	Cost estimate (2)	Total (3)
6. Air operations			
(a) Helicopters			
Hire/charter costs	1 840.5	3 042.0	4 882.5
Aviation fuel and lubricants	942.3	1 485.4	2 427.7
Positioning/depositioning costs	82.8	0.0	82.8
Painting/preparation	25.0	0.0	25.0
Subtotal	2 890.6	4 527.4	7 418.0
(b) Fixed-wing aircraft			
Hire/charter costs	677.3	744.0	1 421.3
Aviation fuel and lubricants	218.3	588.2	806.5
Positioning/depositioning costs	33.0	0.0	33.0
Painting/preparation	17.0	0.0	17.0
Subtotal	945.6	1 332.2	2 277.8
(c) Other air operations costs			
Air crew subsistence allowance	278.0	400.0	678.0
Landing fees and ground handling	170.8	250.0	420.8
Subtotal	448.8	650.0	1 098.8
Total, line 6	4 285.0	6 509.6	10 794.6
7. Communications			
Communications equipment	2 452.5	4 443.7	6 896.2
Spare parts and repairs	175.5	360.0	535.5
Workshop and test equipment	106.7	86.0	192.7
Commercial communications	214.3	621.0	835.3
Subtotal	2 949.0	5 510.7	8 459.7
8. Other equipment			
Office furniture	173.0	50.0	223.0
Office equipment	321.9	75.0	396.9
Data-processing equipment	2 225.0	500.5	2 725.5
Generators	407.9	223.7	631.6
Medical equipment	100.0	0.0	100.0
Miscellaneous equipment	645.8	50.0	695.8
Parts, repair and maintenance of other equipment	90.6	75.0	165.6
Subtotal	3 964.2	974.2	4 938.4

	Expenditure (1)	Cost estimate (2)	Total (3)
9. Supplies and services			
(a) Miscellaneous services			
Audit services	15.0	24.6	39.6
Contractual services	300.5	564.0	864.5
Medical treatment and services	105.0	95.0	200.0
Official hospitality	4.0	4.0	8.0
Miscellaneous other services	111.3	100.0	211.3
Subtotal	535.8	787.6	1 323.4
(b) Miscellaneous supplies			
Stationery and office supplies	251.3	150.0	401.3
Medical supplies	359.9	200.0	559.9
Sanitation and cleaning supplies	60.8	48.0	108.8
Subscriptions	3.0	2.0	5.0
Uniform items, flags and decals	241.7	327.0	568.7
Field defence stores	40.0	160.0	200.0
Operational maps	141.4	25.0	166.4
Miscellaneous other supplies (quartermaster and general stores)	295.0	120.0	415.0
Subtotal	1 393.1	1 032.0	2 425.1
Total, line 9	1 928.9	1 819.6	3 748.5
10. Public information programmes	57.6	127.4	185.0
11. Mine-clearing programme	7 000.0	4 000.0	11 000.0
12. Programme related to former combatants in the assembly areas	3 500.0	7 500.0	11 000.0
13. Air and surface freight			
Transport of contingent-owned equipment	10 250.6	800.0	11 050.6
Commercial freight and cartage	442.2	125.0	567.2
Subtotal	10 692.8	925.0	11 617.8
14. Integrated Management Information System	200.0	90.0	290.0
15. Support account for peace-keeping operations	992.0	968.2	1 960.2

	Expenditure (1)	Cost estimate (2)	Total (3)
16. Staff assessment	1 003.1	1 592.6	2 595.7
Gross total, lines 1-16	93 132.7	113 477.7	206 610.4
17. Income from staff assessment	(1 003.1)	(1 592.6)	(2 595.7)
NET TOTAL	92 129.6	111 885.1	204 014.7

ANNEX VI

United Nations Operation in Mozambique

Cost estimate for the period from 1 November 1993 to 31 October 1994

Summary statement

(Thousands of United States dollars)

	Cost estimate 1 Nov. 1993-31 Oct. 1994
1. Military personnel costs	
(a) Military observers	
Subsistence allowance	18 990.3
Travel costs	1 416.0
Clothing and equipment allowance	70.8
Subtotal	20 477.1
(b) Contingent personnel	
Standard troop cost reimbursement	87 453.9
Mission subsistence allowance	46.8
Welfare	1 291.9
Rations	16 926.9
Daily allowance	3 095.2
Emplacement, rotation and repatriation	29 150.0
Subtotal	137 964.7
(c) Other costs pertaining to contingents	
Contingent-owned equipment	8 500.0
Death and disability compensation	3 000.0
Subtotal	11 500.0
Total, line 1	169 941.8
2. Civilian personnel costs	
(a) Electoral observers	
Mission subsistence allowance	3 832.9
Travel costs	4 320.0
Subtotal	8 152.9

		Cost estimate 1 Nov. 1993-31 Oct. 1994
(b)	International and local staff	
	International staff salaries	15 213.6
	Local staff salaries	4 720.6
	Common staff costs	9 435.2
	Mission subsistence allowance	16 966.7
	Travel costs	1 408.0
	Other travel costs	120.0
	Subtotal	47 864.1
(c)	United Nations Volunteers	3 628.8
	Total, line 2	59 645.8
3.	Premises/accommodation	
	Rental of premises	3 433.5
	Maintenance and alterations to premises	375.0
	Utilities	3 700.0
	Prefabricated housing units	14 297.0
	Subtotal	21 805.5
4.	Infrastructure repairs	3 694.0
5.	Transport operations	
	Purchase of vehicles	1 058.0
	Rental of vehicles	335.0
	Workshop equipment	30.0
	Spare parts, repairs and maintenance	5 598.2
	Petrol, oil and lubricants	4 867.4
	Vehicle insurance	717.3
	Subtotal	12 605.9
6.	Air operations	
(a)	Helicopters	
	Hire/charter costs	9 295.0
	Aviation fuel and lubricants	4 554.8
	Positioning/depositioning costs	0.0
	Painting/preparation	0.0
	Subtotal	13 849.8

	Cost estimate 1 Nov. 1993-31 Oct. 1994
(b) Fixed-wing aircraft	
Hire/charter costs	2 232.0
Aviation fuel and lubricants	1 764.7
Positioning/depositioning costs	0.0
Painting/preparation	0.0
Subtotal	3 996.7
(c) Other air operations costs	
Air crew subsistence allowance	1 200.0
Landing fees and ground handling	750.0
Subtotal	1 950.0
Total, line 6	19 796.5
7. Communications	
Communications equipment	1 379.2
Spare parts and repairs	479.7
Workshop and test equipment	150.0
Commercial communications	2 223.0
Subtotal	4 231.9
8. Other equipment	
Office furniture	25.0
Office equipment	50.0
Data-processing equipment	1 153.6
Generators	0.0
Medical equipment	50.0
Miscellaneous equipment	200.0
Parts, repair and maintenance of other equipment	225.0
Subtotal	1 703.6

		Cost estimate 1 Nov. 1993-31 Oct. 1994
9.	Supplies and services	
	(a) Miscellaneous services	
	Audit services	40.0
	Contractual services	1 314.0
	Medical treatment and services	220.0
	Official hospitality	8.0
	Miscellaneous other services	300.0
	Subtotal	1 882.0
	(b) Miscellaneous supplies	
	Stationery and office supplies	300.0
	Medical supplies	600.0
	Sanitation and cleaning supplies	120.0
	Subscriptions	5.0
	Uniform items, flags and decals	588.8
	Field defence stores	200.0
	Operational maps	75.0
	Miscellaneous other supplies (quartermaster and general stores)	360.0
	Subtotal	2 248.8
	Total, line 9	4 130.8
10.	Public information programmes	350.0
11.	Mine-clearing programme	480.0
12.	Programme related to former combatants in the assembly areas	0.0
13.	Air and surface freight	
	Transport of contingent-owned equipment	400.0
	Commercial freight and cartage	125.0
	Subtotal	525.0

		Cost estimate 1 Nov. 1993-31 Oct. 1994
14.	Integrated Management Information System	160.0
15.	Support account for peace-keeping operations	4 068.4
16.	Staff assessment	6 741.7
	Total, lines 1-16	309 880.9
17.	Income from staff assessment	(6 741.7)
	NET TOTAL	303 139.2

ANNEX VII

United Nations Operation in Mozambique

Supplementary information on the cost estimate for the period from 1 November 1993 to 31 October 1994

I. COST PARAMETERS

1. The cost estimate for the 12-month period beginning 1 November 1993 is based on the cost parameters provided in annex IV unless otherwise indicated, and on the following cost parameters in respect of international electoral observers.

Electoral observers

(i) Mission subsistence allowance

2. Provision is made for mission subsistence allowance (MSA) for 1,200 international electoral observers for 21 days at the rate of $169 per day per person. The cost estimate includes a 10 per cent vacancy factor.

(ii) Travel costs

3. The travel costs for 1,200 international observers are estimated at $4,000 per person per round-trip. The cost estimate includes a 10 per cent vacancy factor.

(iii) Local staff salaries

4. Provision is made for 1,200 locally recruited staff for 21 days to act as drivers, guides and interpreters during the elections. Salary costs are based on the scale currently in effect for Maputo and include a 10 per cent vacancy factor.

II. REQUIREMENTS

	United States dollars
1. Military personnel costs	
(a) Military observers	
(i) Mission subsistence allowance	18 990 300

5. Provision is made for mission subsistence allowance for 354 observers for a total of 129,210 person-days.

(ii) Travel costs 1 416 000

6. Provision is made for the round-trip travel costs of 354 observers.

(iii) Clothing and equipment allowance 70 800

7. Provision is made for the payment of a clothing and equipment allowance at the rate of $200 per annum per observer.

(b) Contingent personnel

(i) Standard troop reimbursement 87 453 900

8. The cost estimate provides for reimbursement to Governments for pay and allowances for 6,625 contingent personnel for a total of 2,418,125 person-days at the standard rates ($81,888,900). Provision is also made for reimbursement to Governments of a clothing and equipment allowance for 6,625 contingent personnel ($5,565,000).

(ii) Mission subsistence allowance 46 800

9. Provision is made at the rate of $3,900 per month for payment of accommodation and food allowance to staff officers who cannot be provided with United Nations accommodation and mess facilities while on official duty.

(iii) Welfare 1 291 900

10. The cost estimate provides for seven days of recreational leave every six months at the rate of $10.50 per day for 6,625 contingent personnel ($973,900). The estimate also provides for other welfare activities at the rate of $4 per person per month ($318,000).

(iv) Rations 16 926 900

11. Provision is made for food and bottled drinking water for 6,625 troops for 2,418,125 person-days at a daily rate of $7 per person per day.

(v) Daily allowance 3 095 200

12. The cost estimate provides for payment of a daily allowance to 6,625 troops at a rate of $1.28 per day for 2,418,125 person-days.

(vi) Emplacement, rotation and repatriation travel 29 150 000

13. The cost estimate provides for deployment to the mission area and repatriation travel after six months for a total of 13,250 contingent personnel.

(c) Other costs pertaining to contingents

(i) Contingent-owned equipment 8 500 000

14. This estimate provides for payment to troop-contributing Governments of the costs of contingent-owned equipment.

(ii) Death and disability compensation 3 000 000

15. Provision is made for the reimbursement to Governments for payments made by them based on national legislation and/or regulations, for death, injury, disability or illness sustained by members of their contingents and attributable to service with ONUMOZ.

2. Civilian personnel costs

(a) Electoral observers

(i) Mission subsistence allowance 3 832 900

16. Provision is made for mission subsistence allowance for 1,200 international electoral observers for 21 days ($4,258,800). The total cost has been reduced by a vacancy factor of 10 per cent ($425,900).

(ii) Travel costs 4 320 000

17. Provision is made for 1,200 round-trip commercial airfares ($4,800,000), reduced by a vacancy factor of 10 per cent ($480,000).

(b) International and local staff

(i) International staff salaries 15 213 600

18. The cost estimate provides for the salaries of 355 international staff as detailed in annex X, inclusive of a 10 per cent vacancy factor.

(ii) Local staff salaries 4 720 600

19. Provision is made for the salaries of 506 locally recruited staff based on the local salary scale applicable to the mission area as detailed in annex X, inclusive of a 10 per cent vacancy factor ($4,053,100). Provision is also made for salary costs for 1,200 local staff members for 21 days during the election period ($667,500).

(iii) Common staff costs 9 435 200

20. Common staff costs for both international and local staff are as detailed in annex X, inclusive of a 10 per cent vacancy factor.

(iv) Mission subsistence allowance 16 966 700

21. Provision is made for mission subsistence allowance for 355 international staff, inclusive of a 10 per cent vacancy factor, as detailed in annex X.

(v) Travel costs 1 408 000

22. Provision is made for the rotation costs of 355 international staff, inclusive of a 10 per cent vacancy factor.

(vi) Other travel 120 000

23. This estimate provides for 20 official trips between New York and the mission area at an average cost of $6,000 per trip including subsistence allowance.

(c) United Nations Volunteers 3 628 800

24. Provision is made for 80 United Nations Volunteers at a monthly cost of $4,200 per volunteer ($4,032,000). The total cost has been reduced by a vacancy factor of 10 per cent ($403,200).

3. Premises/accommodations

(a) Rental of premises 3 433 500

25. The cost estimate provides for the rental of various types of premises at monthly rental costs as detailed in annex XI ($2,725,500). At present, mission headquarters is housed in the Hotel Rovuma, Maputo, at a monthly rental cost of $119,670. In addition to being costly, this accommodation is considered unsuitable as mission headquarters. Although plans have not yet been finalized, it is expected that during early to mid-1994, a move to more suitable accommodations will take place, which will result in cost savings on a long-term basis. Provision is, therefore, made for rental of the Hotel Rovuma for a period of six months only ($718,000).

(b) Maintenance and alterations to premises 375 000

26. Provision is made for the ongoing alteration and renovation of premises which are generally in a poor state of repair ($150,000), for construction materials ($100,000) and for maintenance services not provided for elsewhere ($125,000).

(c) Utilities 3 700 000

27. Provision is made for water, electricity charges and generator fuel for all locations throughout the mission area at an estimated cost of $100,000 per month ($1,200,000). Provision is also made for kerosene for all locations, including the 49 assembly areas ($2,500,000).

(d) Prefabricated housing units 14 297 000

(i) Working accommodation 3 297 000

28. Provision is made for 30 prefabricated units at an estimated cost of $84,900 per unit ($2,547,000) and for three aircraft hangars/shelters at an estimated cost of $250,000 each ($750,000).

(ii) Living accommodation

29. No provision is made under this heading.

(iii) Upgrading of tent accommodation for military contingents 9 000 000

30. Provision is made for costs related to the improvement of tentage as contingent-owned to be used by military personnel, estimated at a total amount of $15,600,000, of which $6 million was budgeted for the period from 15 October 1992 through 31 October 1993. Provision is made for the balance of $9 million required for the period from 1 November 1993 to 31 October 1994.

(iv) Relocation of mission headquarters 2 000 000

31. Mission headquarters is currently located in the Rovuma Hotel, Maputo, but these premises do not meet operational requirements. A preliminary investigation has estimated the cost of a purposely built enclosure at $2 million, provided suitable land is donated by the Government of Mozambique. The move to the new quarters is considered cost-effective on a long-term basis.

4. Infrastructure repairs 3 694 000

32. Provision is made for extensive repairs which will be required to essential parts of the infrastructures of the mission area to enable ONUMOZ to execute its mandate successfully. As an amount of $3 million was budgeted for the period from 15 October 1992 through 31 October 1993, provision is made for the balance of $3,694,000 required to complete the repairs during the period from 1 November 1993 to 31 October 1994.

5. Transport operations

(a) Purchase of vehicles 1 058 000

33. Provision is made for an additional 100 new minibuses which will be transferred from UNTAC at a cost of $9,200 each ($920,000) plus related freight charges ($138,000). This amount will be credited to the appropriate UNTAC account.

(b) Rental of vehicles 335 000

34. Provision is made for 20 vehicles for a period of four months to allow for the final phasing-in of United Nations-owned vehicles and for accident damage ($85,000). Provision is also made for an additional 275 vehicles which will be required during the three-week election period ($250,000).

(c) Workshop equipment 30 000

35. Provision is made for workshop equipment and non-expendable tools at an estimated cost of $2,500 per month.

(d) Spare parts, repairs and maintenance 5 598 200

36. Provision is made for the purchase of spare parts, regular maintenance and accident damage for approximately 1,800 vehicles (1,269 contingent-owned vehicles and 531 ONUMOZ prime-mover vehicles). Owing to the poor state of roads in the mission area, spare parts and regular maintenance are estimated at the rate of 7 per cent per annum of acquisition cost for United Nations-owned prime-mover vehicles ($580,900) and at a rate of $330 per month per contingent-owned vehicle ($5,017,300).

(e) Petrol, oil and lubricants 4 867 400

37. Provision for petrol is based on requirements for 1,269 contingent-owned vehicles and 531 United Nations-owned prime-mover vehicles. The estimates for fuel costs have been reduced to $1.49 and $1.00 per gallon for petrol and diesel, respectively, on the basis of contractual arrangements which are expected to be in place during this period. It is assumed that three quarters of the vehicle fleet will have diesel engines and one quarter will have gasoline-operated engines and that the average consumption of fuel will be six gallons per vehicle per day. The calculations are as follows:

1,350 vehicles x 365 days x $1.00 per gallon x 6 gal = $2,956,500

450 vehicles x 365 days x $1.49 per gallon x 6 gal = $1,468,400

Provision is also made for the cost of oil and lubricants at 10 per cent of the cost of fuel ($442,500).

(f) Vehicle insurance 717 300

38. Provision is made for third-party liability insurance estimated at $400 per vehicle per annum for both United Nations-owned vehicles and contingent-owned vehicles ($720,000). The cost estimate has been reduced by an amount equivalent to 20 rented vehicles for a period of four months to allow for an

anticipated shortfall caused by the phasing-in of vehicles and by damaged vehicles ($2,700).

6. Air operations

(a) Helicopters

(i) Hire/charter costs 9 295 000

39. The cost estimate provides for the commercial hiring of 13 MI-8 utility helicopters at an average monthly charter cost of $45,500 per helicopter ($7,098,000). Provision is also made for an additional 325 flying hours per month at an average excess hourly rate of $520 ($2,028,000) and for an additional 325 flying hours during the election period ($169,000). Charter costs include charges for liability insurance.

(ii) Aviation fuel and lubricants 4 554 800

40. Provision is made for the cost of aviation fuel for 13 utility helicopters based on an assumption of 1,225 flying hours per month (900 flying hours under the basic hire contract plus an additional 325 excess flying hours per month) and a fuel consumption of 235 gallons per hour at a cost of $1.29 per gallon. The calculation is as follows:

1,225 hrs. x 235 gallons x $1.29 per gal x 12 mos. = $4,456,300

A provision is also made for additional fuel required during the election period ($98,500). As the basic charter costs include charges for lubricants, no provision is made for this item.

(iii) Positioning/depositioning costs

41. No provision is made under this heading.

(iv) Painting/preparation

42. No provision is made under this heading.

(b) Fixed-wing aircraft

(i) Hire/charter costs 2 232 000

43. Provision is made for the commercial hiring of three medium cargo/passenger fixed-wing aircraft at an average monthly charter cost of $42,000 per aircraft ($1,512,000) and for one light passenger fixed-wing aircraft at a monthly charter cost of $60,000 per month ($720,000). Charter costs include charges for liability insurance.

(ii) Aviation fuel and lubricants 1 764 700

44. Provision is made for the cost of aviation fuel for three medium cargo/passenger fixed-wing aircraft and one light passenger fixed-wing aircraft based on 100 flying hours per aircraft per month and on a fuel consumption of 350 gallons per hour for the medium cargo/passenger aircraft and 90 gallons per hour for the light passenger aircraft. The cost of fuel is estimated at $1.29 per gallon. The calculations are as follows:

Medium cargo/passenger aircraft:
100 hrs. x 350 gallons x $1.29 per gal x 3 aircraft x 12 mos. = $1,625,400

Light passenger aircraft:
100 hrs. x 90 gallons x $1.29 per gal x 12 mos. = $139,300

As the basic charter costs include charges for lubricants, no provision is made for this item.

(iii) Positioning/depositioning costs

45. No provision is made under this heading.

(iv) Painting/preparation

46. No provision is made under this heading.

(c) Other air operations costs

(i) Air crew subsistence allowance 1 200 000

47. The cost estimate provides for the payment of accommodation and food allowance to the hired aircraft air and ground crews, and is based on existing contractual arrangements which average $100,000 per month.

(ii) Landing fees and ground handling 750 000

48. The cost estimate provides for the payment of landing, parking, passenger and air navigation fees for all aircraft.

7. Communications

(i) Communications equipment 1 379 200

49. The cost estimate provides for additional communications equipment which will be required to augment the existing start-up equipment. Although specific requirements cannot be provided pending a comprehensive technical assessment, a provision has been made for 20 per cent of the initial set-up costs of $6,896,200.

(ii) Spare parts and supplies 479 700

50. The cost estimate provides for spare parts for repairs and maintenance of communications equipment, and is based on 8 per cent of the initial cost of United Nations-owned equipment of $5,996,700.

(iii) Workshop and test equipment 150 000

51. The cost estimate provides for workshop equipment and non-expendable tools plus related freight charges.

(iv) Commercial communications 2 223 000

52. Provision is made for (a) the rental of transponder segments for the INTELSAT station ($255,000); (b) INMARSAT user charges estimated at $100,000 per month ($1,200,000); (c) telex, telephone and other commercial rental charges ($720,000); and (d) pouch services at an estimated cost of $4,000 per month ($48,000).

8. Other equipment

(a) Office furniture 25 000

53. Provision is made for the acquisition of additional office furniture as required for use throughout the mission area.

(b) Office equipment 50 000

54. Provision is made for the acquisition of additional office equipment as required for use throughout the mission area.

(c) Data-processing equipment 1 153 600

55. The cost estimate provides for additional data-processing equipment which will be required primarily for the electoral observers, as follows:

Type of equipment	Quantity	Unit price $	Total cost $
Lap-top with printers	200	3 900	780 000
Single-user software	200	900	180 000
Test equipment	3	5 000	15 000
Workshop equipment	2	1 500	3 000
Miscellaneous supplies	1 lot	52 000	52 000
Subtotal			1 030 000
Freight at 12 per cent of purchase price			123 600
Total			1 153 600

(d) Generators

56. No provision is made under this heading.

(e) Medical equipment 50 000

57. Provision is made for additional medical and dental equipment for the four small clinics which have been established at the mission headquarters and at the three regional headquarters.

(f) Miscellaneous equipment 200 000

58. Provision is made for additional miscellaneous equipment not budgeted for elsewhere, including fire-fighting equipment, fogging machines for insect and pest control, water purification kits, cleaning equipment, assorted tools for building maintenance, security and safety equipment and replacement costs for worn and damaged items and for other contingencies.

(g) Parts, repair and maintenance of other equipment 225 000

59. The cost estimate provides for the purchase of spare parts for equipment not covered elsewhere.

9. Supplies and services

(a) Miscellaneous services

(i) Audit services 40 000

60. Provision is made for audit services throughout the mandate period.

(ii) Contractual services 1 314 000

61. Provision is made for the following contractual services:

(a) Contractual services for laundry, dry cleaning, haircutting and tailoring services for 6,625 contingent personnel at $12 per person per month ($954,000);

(b) Contractual services for the cleaning and maintenance of premises, including services for garbage collection and emptying of septic tanks at an estimated monthly cost of $20,000 ($240,000);

(c) Interpretation and translation services for military contingents which will be required at 12 locations at a cost of $500 per location per month ($72,000);

(d) Contractual services for the repair, installation and maintenance of communication systems such as switchboards and radio sets ($48,000).

(iii) Medical treatment and services 220 000

62. Provision is made for medical treatment in those cases that are beyond the capability of the medical units of the mission ($180,000) and for 200 medical examinations at a cost of $200 each ($40,000).

(iv) Official hospitality 8 000

63. Provision is made to meet the cost of receptions and other forms of hospitality extended to government officials, local dignitaries and official delegations visiting the mission.

(v) Miscellaneous other services 300 000

64. This estimate provides for the cost of miscellaneous services, including bank charges, legal fees, claims and adjustments for both military and civilian staff ($200,000) and for postage for military personnel ($100,000).

(b) Miscellaneous supplies

(i) Stationery and office supplies 300 000

65. Provision is made for stationery and office supplies, including reproduction materials, data-processing paper, teletype paper and ribbons and for the local printing of forms.

(ii) Medical supplies 600 000

66. Provision is made for medical and dental supplies for military and civilian personnel and for the cost of vaccines for inoculations and follow-up vaccinations.

(iii) Sanitation and cleaning supplies 120 000

67. Provision is made for sanitation and cleaning materials.

(iv) Subscriptions 5 000

68. Provision is made for newspapers, periodicals, airline guides, professional publications and library books.

(v) Uniform items, flags and decals 588 800

69. The estimate provides for standard issues of blue helmets, field caps, shoulder patches, emblems and medal sets estimated at $35 per set for 13,250 contingent personnel ($463,800), field service personnel uniforms, protective clothing for technical/maintenance personnel and uniforms for local drivers

and security personnel ($50,000), and United Nations flags and decals ($75,000).

(vi) Field defence stores 200 000

70. Provision is made for the purchase of barbed wire, gabion boxes, mine-clearing supplies for field defence positions, and for various other materials for the establishment of observation posts, checkpoints and other defence positions.

(vii) Operational maps 75 000

71. Provision is made for the purchase of additional map sets required for operational use.

(viii) Miscellaneous other supplies (quartermaster and general stores) 360 000

72. Provision is made for the many household items required for the military contingents, plus paper products, photographic supplies, garbage bags and water and fuel cans estimated at $30,000 per month.

10. Public information programmes 350 000

73. Provision is made for the cost of public information activities which will be required for the elections. The cost estimate includes provision for supplies such as tapes and films and for the cost of printing materials such as posters, brochures, stickers and buttons.

11. Mine-clearing programme 480 000

74. Provision is made for operational costs related to the school for training de-mining teams at an average cost of $40,000 per month.

12. Programme related to former combatants in the assembly areas

75. No provision is made under this heading.

13. Air and surface freight

(a) Transport of contingent-owned equipment 400 000

76. Provision is made for transport charges for additional contingent-owned equipment which will arrive in the mission area during this period. No provision is made at this time for the repatriation of contingent-owned equipment.

(b) Commercial freight and cartage 125 000

77. This estimate provides for shipping and clearing charges not covered elsewhere.

14. Integrated Management Information System 160 000

78. This estimate provides for a proportional share of the 1993/1994 financing of the Integrated Management Information System (IMIS).

15. Support account for peace-keeping operations 4 068 400

79. In accordance with the methodology proposed for the funding of posts authorized from the support account for peace-keeping activities, provision is made here based on 8.5 per cent of the total cost for salaries, common staff costs and travel of the civilian staff members in the mission area.

16. Staff assessment 6 741 700

80. Staff costs have been shown on a net basis under budget line item 2 (b). The estimate under this heading represents the difference between gross and net emoluments, that is, the amount of staff assessment to which United Nations staff members are subject, in accordance with the Staff Regulations of the United Nations.

17. Income from staff assessment ..... (6 741 700)

81. The staff assessment requirement provided for under expenditure line item 16 has been credited to this item as income from staff assessment and will be credited to the Tax Equalization Fund established by the General Assembly in its resolution 973 (X) A of 15 December 1955. Member States are given credit in the Fund in proportion to their rates of contribution to the ONUMOZ budget.

ANNEX VIII

Authorized civilian staffing table for the United Nations Operation in Mozambique

Category	Number of staff
Professional and above	
Under-Secretary-General	1
Assistant Secretary-General	1
D-2	3
D-1	4
P-5	15
P-4	27
P-3	76
	127
Senior General Service	4
General Service	145
Field Service	79
Total international staff	355
Local staff	506
Grand total	861 a/

a/ An additional 1,200 international observers and 1,200 local staff (to be used as drivers, guides and interpreters) will be required during the election period.

ANNEX IX

United Nations Operation in Mozambique

Civilian staff and related costs for the period from 1 July to 31 October 1993

(Thousands of United States dollars)

Level	No. of persons	Person-months	Annual standard costs			Estimated total costs			
			Salary	Common staff costs	Assessment	Salary	Common staff costs	Assessment	MSA
International staff									
USG (NY)	1	4	122.4	52.6	59.5	40.8	17.5	19.8	21.8
ASG (NY)	1	4	111.0	47.1	52.2	37.0	15.7	17.4	21.8
D-2 (NY)	2	8	99.2	40.0	44.7	66.1	26.7	29.8	38.3
D-2 (Mission appointee)	1	4	68.8	40.0	44.7	22.9	13.3	14.9	19.1
D-1 (NY)	2	8	92.7	36.8	40.5	61.8	24.5	27.0	34.8
D-1 (Mission appointee)	2	8	64.3	36.8	40.5	42.9	24.5	27.0	34.8
P-5 (NY)	11	44	84.7	33.6	35.5	310.6	123.2	130.2	198.6
P-5 (Addis Ababa)	1	4	86.1	58.1	36.2	28.7	19.4	12.1	17.4
P-5 (Mission appointee)	3	12	58.7	33.6	35.5	58.7	33.6	35.5	52.2
P-4 (NY)	20	80	73.1	29.0	28.4	487.3	193.3	189.3	361.7
P-4 (Mission appointee)	7	28	50.7	29.0	28.4	118.3	67.7	66.3	121.8
P-3 (NY)	47	188	60.9	24.2	21.2	954.1	379.1	332.1	850.2
P-3 (Mission appointee)	22	88	42.2	24.2	21.2	309.5	177.5	155.5	395.0
P-2 (NY)	2	8	49.5	19.7	14.9	33.0	13.1	9.9	35.5
P-2 (Geneva)	1	4	62.7	20.7	15.5	20.9	6.9	5.2	17.4
P-2 (Mission appointee)	4	16	34.3	19.7	14.9	45.7	26.3	19.9	69.6
Field Service	79	316	48.5	46.3	18.8	1 277.2	1 219.2	495.1	1 404.1
Senior General Service	4	16	45.9	18.2	19.1	61.2	24.3	25.5	71.0
General Service	138	552	34.1	13.5	12.5	1 568.6	621.0	575.0	2 457.4
Security Service	7	28	38.3	15.2	14.8	89.4	35.5	34.5	123.2

Level	No. of persons	Person-months	Annual standard costs: Salary	Annual standard costs: Common staff costs	Annual standard costs: Assessment	Estimated total costs: Salary	Estimated total costs: Common staff costs	Estimated total costs: Assessment	MSA
Subtotal, international	355					5 634.7	3 062.3	2 221.9	6 345.7
Vacancy rate 33 per cent						(1 859.4)	(1 010.6)	(733.2)	(2 094.1)
International total	355					3 775.2	2 051.8	1 488.7	4 251.6
Local staff	506	2 024	8.9	2.2	1.4	1 501.1	371.1	236.1	0.0
Vacancy rate 56 per cent						(840.6)	(207.8)	(132.2)	0.0
Subtotal, local						660.5	163.3	103.9	0.0
TOTAL	861					4 435.7	2 215.0	1 592.6	4 251.6

ANNEX X

United Nations Operation in Mozambique

Civilian staff and related costs for the period from 1 November 1993 to 31 October 1994

(Thousands of United States dollars)

Level	No. of persons	Person-months	Annual standard costs			Estimated total costs			MSA
			Salary	Common staff costs	Assessment	Salary	Common staff costs	Assessment	
International staff									
USG (HY)	1	12	122.4	52.6	59.5	122.4	52.6	59.5	66.2
ASG (HY)	1	12	111.0	47.1	52.2	111.0	47.1	52.2	66.2
D-2 (HY)	2	24	99.2	40.0	44.7	198.4	80.8	89.4	116.4
D-2 (Mission appointee)	1	12	68.8	40.0	44.7	68.8	40.0	44.7	58.2
D-1 (HY)	2	24	92.7	36.8	40.5	185.4	73.6	81.0	116.4
D-1 (Mission appointee)	2	24	64.3	36.8	40.5	128.6	73.6	81.0	116.4
P-5 (HY)	11	132	84.7	33.6	35.5	931.7	369.6	390.5	582.2
P-5 (Addis Ababa)	1	12	86.1	58.1	36.2	86.1	58.1	36.2	52.9
P-5 (Mission appointee)	3	36	58.7	33.6	35.5	176.1	100.8	106.5	158.8
P-4 (HY)	20	240	73.1	29.0	28.4	1 462.0	580.0	568.0	1 058.5
P-4 (Mission appointee)	7	84	50.7	29.0	28.4	354.9	203.0	198.8	370.5
P-3 (HY)	47	564	60.9	24.2	21.2	2 862.3	1 137.4	996.4	2 487.5
P-3 (Mission appointee)	22	264	42.2	24.2	21.2	928.4	532.4	466.4	1 164.3
P-2 (HY)	2	24	49.5	19.7	14.9	99.0	39.4	29.8	105.9
P-2 (Geneva)	1	12	62.7	20.7	15.5	62.7	20.7	15.5	52.9
P-2 (Mission appointee)	4	48	34.3	19.7	14.9	137.2	78.8	59.6	211.7
Field Service	79	948	48.5	46.3	18.8	3 831.5	3 657.7	1 485.2	4 181.0
Senior General Service	4	48	45.9	18.2	19.1	183.6	72.8	76.4	211.7
General Service	138	1 656	34.1	13.5	12.5	4 705.8	1 863.0	1 725.0	7 303.7

Level	No. of persons	Person-months	Annual standard costs			Estimated total costs			
			Salary	Common staff costs	Assessment	Salary	Common staff costs	Assessment	MSA
Security Service	7	84	38.3	15.2	14.8	268.1	106.4	103.6	370.5
Subtotal, international	355					16 904.0	9 187.0	6 665.7	18 851.9
Vacancy rate 10 per cent						(1 690.4)	(918.7)	(666.6)	(1 885.2)
International total	355					15 213.6	8 268.3	5 999.1	16 966.7
Local staff	506	6 072	8.9	2.2	1.4	4 503.4	1 113.2	708.4	0.0
Vacancy rate 10 per cent						(450.3)	(111.3)	(70.8)	0.0
Subtotal, local						4 053.1	1 001.9	637.6	0.0
Local staff (for elections)	1 200	900	8.9	2.2	1.4	667.5	165.0	105.0	0.0
Total, local	1 706					4 720.6	1 166.9	742.6	0.0
TOTAL	2 061					19 934.2	9 435.2	6 741.7	16 966.7

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ANNEX XI

Monthly rental costs for premises in Mozambique

	Monthly rental costs (United States dollars)
Matola Supply Depot	125 000
office	12 000
Maputo Rovuma Hotel	119 670
Warehouse	26 000
Nampula Hotel Tropical	15 000
Warehouse	24 000
Warehouse	3 750
Beira office	3 100
Office	9 000
UN Villa	1 500
Hotel	600
Warehouse	2 500
Warehouse	4 677
Total per month	346 797

ANNEX XII

United Nations Operation in Mozambique

Distribution of communications equipment by geographical location

	Headquarters	Regional centres	Subsectors	Total
UHF equipment				
UHF Handie talkies	95	0	0	95
VHF equipment				
VHF repeaters	10	30	40	80
VHF base stations	25	55	55	135
VHF mobile stations	20	55	60	135
VHF Handie talkies	150	175	150	475
Antennae	75	75	75	225
HF equipment				
HF mobile stations	23	45	45	113
HF base stations	5	6	38	49
HF manpack radios	5	25	25	55
Antennae	5	6	38	49
Satellite equipment				
INMARSAT A terminals	1	2	1	4
INMARSAT C terminals	2	3	50	55
VSAT Earth station	1			1
Microwave	4			4
Telephone equipment				
Rural phone links	6	6	6	18
Regional switchboards		3		3
Mini switchboards	2		15	17
Fax equipment				
Crypto fax	2	4		6
Plain fax	15	25	25	65
Miscellaneous equipment				
Solar panel systems	10		150	160
UPS 5kVA	6	6	6	18
UPS 2kVA	3	9	8	20
GPS	15	10	10	35